

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2012	\$11,748,186.63		0.0002076580	\$2,465.94	\$129,291.97
4/2/2012	\$11,728,241.02		-0.0000012430	(\$14.74)	\$129,277.23
4/3/2012	\$11,726,769.56		-0.0006858930	(\$8,131.98)	\$121,145.25
4/4/2012	\$11,724,963.06		0.0002402140	\$2,845.60	\$123,990.85
4/5/2012	\$11,724,122.64		0.0003962840	\$4,695.22	\$128,686.07
4/6/2012	\$11,717,705.73		-0.0000003060	(\$3.62)	\$128,682.45
4/7/2012	\$11,717,705.73		0.0000000000	\$0.00	\$128,682.45
4/8/2012	\$11,717,705.73		0.0000000000	\$0.00	\$128,682.45
4/9/2012	\$11,713,434.60		0.0007588250	\$8,986.09	\$137,668.54
4/10/2012	\$11,668,801.42		0.0004219530	\$4,981.78	\$142,650.32
4/11/2012	\$11,667,772.42		-0.0002402570	(\$2,837.54)	\$139,812.78
4/12/2012	\$11,657,647.42		-0.0000127800	(\$150.77)	\$139,662.01
4/13/2012	\$11,657,326.31		0.0003740890	\$4,413.12	\$144,075.13
4/14/2012	\$11,657,326.31		0.0000000000	\$0.00	\$144,075.13
4/15/2012	\$11,657,326.31		0.0000000000	\$0.00	\$144,075.13
4/16/2012	\$11,680,472.65		0.0001340490	\$1,585.07	\$145,660.20
4/17/2012	\$11,675,851.03		-0.0001884650	(\$2,227.94)	\$143,432.26
4/18/2012	\$11,672,584.07		0.0001784400	\$2,108.45	\$145,540.71
4/19/2012	\$11,661,744.93		0.0001741240	\$2,055.93	\$147,596.64
4/20/2012	\$11,661,248.93		0.0000209710	\$247.64	\$147,844.28
4/21/2012	\$11,661,248.93		0.0000000000	\$0.00	\$147,844.28
4/22/2012	\$11,661,248.93		0.0000000000	\$0.00	\$147,844.28
4/23/2012	\$11,654,510.88		0.0002501970	\$2,952.91	\$150,797.19
4/24/2012	\$11,641,459.50		-0.0001768010	(\$2,084.88)	\$148,712.31
4/25/2012	\$11,637,823.46		-0.0000609110	(\$717.93)	\$147,994.38
4/26/2012	\$11,635,207.36		0.0002081970	\$2,453.23	\$150,447.61
4/27/2012	\$11,634,737.36		0.0001909020	\$2,249.82	\$152,697.43
4/28/2012	\$11,634,737.36		0.0000000000	\$0.00	\$152,697.43
4/29/2012	\$11,634,737.36		0.0000000000	\$0.00	\$152,697.43
4/30/2012	\$11,634,696.36		0.0000949410	\$1,119.11	\$153,816.54
Monthly Account Totals:		\$0.00		\$26,990.51	
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